Portfolio overlap

AGIQ / JOJO

Overlap	Shared positions
0.00%	0

SoFi Agentic AI ETF

Report dates 05/31/2026 | 99.12% NAV

Overlap / AGIQ 0.00%

ATAC Credit Rotation ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / JOJO 0.00%

Largest shared positions

Security	AGIQ	JOJO	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AGIQ · SEC	JOJO · SEC
05/31/2026	0.00%	0	0002000324-26-003182	0002000324-26-003221
02/28/2026	0.00%	0	0002000324-26-001655	0002000324-26-001694
11/30/2025	0.00%	0	0002000324-26-000197	0002000324-26-000233